

# ***STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END***

<i><b>ENTITY NAME</b></i>	<i><b>SITUS</b></i>	<i><b>TRANS CODE</b></i>	<i><b>REVENUE SOURCE</b></i>	<i><b>DOCUMENT #</b></i>	<i><b>WARRANT #</b></i>	<i><b>CFDA #</b></i>	<i><b>DATE</b></i>	<i><b>AMOUNT</b></i>
<b>Hardeman County</b>								
<b>33103</b>		<b>03 FED 47590 / TECHNOLOGY GRANT</b>						
TRUSTEE HARDEMAN COUNTY		702	33103	Z02010999	P338761	N/A	7/1/2003	\$69,030.03
TRUSTEE HARDEMAN COUNTY		702	33103	Z02009637	P343963	N/A	7/8/2003	\$14,337.31
TRUSTEE HARDEMAN COUNTY		702	33103		P350095	N/A	7/11/2003	\$25,480.00
TRUSTEE HARDEMAN COUNTY		702	33103	Z03014388	P392773	N/A	8/27/2003	\$12,746.02
TRUSTEE HARDEMAN COUNTY		702	33103		P401538	N/A	9/8/2003	\$5,000.00
TRUSTEE HARDEMAN COUNTY		702	33103	Z03014388	P404422	N/A	9/10/2003	\$1,520.56
TRUSTEE HARDEMAN COUNTY		702	33103	Z03014388	P404422	N/A	9/10/2003	\$36,253.98
TRUSTEE HARDEMAN COUNTY		702	33103	Z03014388	P404422	N/A	9/10/2003	\$1,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P410934	N/A	9/15/2003	\$216.00
TRUSTEE HARDEMAN COUNTY		702	33103		P410934	N/A	9/15/2003	\$51,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P410934	N/A	9/15/2003	\$5,521.31
TRUSTEE HARDEMAN COUNTY		702	33103		P410934	N/A	9/15/2003	\$775.21
TRUSTEE HARDEMAN COUNTY		702	33103		P417610	N/A	9/22/2003	\$51,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P421168	N/A	9/25/2003	\$2,500.00
TRUSTEE HARDEMAN COUNTY		702	33103		P434021	N/A	10/9/2003	\$17,000.00
TRUSTEE HARDEMAN COUNTY		702	33103	Z02010999	P440290	N/A	10/14/2003	\$41,976.18
TRUSTEE HARDEMAN COUNTY		702	33103		P451444	N/A	10/27/2003	\$51,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HARDEMAN COUNTY		702	33103		P451444	N/A	10/27/2003	\$2,500.00
TRUSTEE HARDEMAN COUNTY		702	33103	Z02010999	P452684	N/A	10/28/2003	\$7,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P460867	N/A	11/5/2003	\$20,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P460867	N/A	11/5/2003	\$33,500.00
TRUSTEE HARDEMAN COUNTY		702	33103		P478493	84.010	11/21/2003	\$51,000.00
TRUSTEE HARDEMAN COUNTY		702	33103	Z03014388	P478493	N/A	11/21/2003	\$25,372.55
TRUSTEE HARDEMAN COUNTY		702	33103		P483376	84.367	11/26/2003	\$2,500.00
TRUSTEE HARDEMAN COUNTY		702	33103		P511863	84.367	12/29/2003	\$2,500.00
TRUSTEE HARDEMAN COUNTY		702	33103		P511863	84.010	12/29/2003	\$51,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P530152	84.010	1/14/2004	\$30,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P535262	84.010	1/21/2004	\$51,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P539447	84.367	1/26/2004	\$21,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P544530	84.010	1/29/2004	\$120,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P563704	84.010	2/17/2004	\$51,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P568729	84.367	2/23/2004	\$21,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P603905	84.010	3/25/2004	\$51,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P608514	84.367	3/30/2004	\$21,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P619506	N/A	4/12/2004	\$29,013.00
TRUSTEE HARDEMAN COUNTY		702	33103		P627565	N/A	4/16/2004	\$115,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P632886	84.010	4/22/2004	\$51,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P638238	84.367	4/28/2004	\$21,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P650261	84.010	5/10/2004	\$33,103.00
TRUSTEE HARDEMAN COUNTY		702	33103		P650261	84.010	5/10/2004	\$148,000.00
TRUSTEE HARDEMAN COUNTY		702	33103		P662927	N/A	5/20/2004	\$31,012.00
TRUSTEE HARDEMAN COUNTY		702	33103		P662927	84.367	5/20/2004	\$60,000.00

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE HARDEMAN COUNTY		702	33103		P667375	84.367	5/25/2004	\$42,000.00
	TRUSTEE HARDEMAN COUNTY		702	33103		Q000125	84.010	5/27/2004	\$51,000.00
	TRUSTEE HARDEMAN COUNTY		702	33103		Q022228	84.367	6/17/2004	\$97,687.00
	TRUSTEE HARDEMAN COUNTY		702	33103		Q023617	N/A	6/18/2004	\$9,932.00
	TRUSTEE HARDEMAN COUNTY		702	33103		Q023617	N/A	6/18/2004	\$29,815.00
	<i>Summary for 'SUB CODE' = 33103 (47 detail records)</i>								
					<b>Total For 33103</b>				<b>\$1,666,291.15</b>
<b>33109</b>				<b>FP 47590 DRUG FREE SCHOOLS 03-21</b>					
	TRUSTEE HARDEMAN COUNTY		702	33109		P619506	N/A	4/12/2004	\$20,000.00
	TRUSTEE HARDEMAN COUNTY		702	33109		P650261	N/A	5/10/2004	\$20,000.00
	TRUSTEE HARDEMAN COUNTY		702	33109		Q000125	N/A	5/27/2004	\$13,317.00
	<i>Summary for 'SUB CODE' = 33109 (3 detail records)</i>								
					<b>Total For 33109</b>				<b>\$53,317.00</b>
<b>33110</b>				<b>GP 46610 CEO SUPPLEMENT SY03</b>					
	TRUSTEE HARDEMAN COUNTY		702	33110		P350095		7/11/2003	\$1,110.50
	TRUSTEE HARDEMAN COUNTY		702	33110		P436647		10/13/2003	\$34,700.00
	TRUSTEE HARDEMAN COUNTY		702	33110		P457716		10/31/2003	\$129,473.93
	TRUSTEE HARDEMAN COUNTY		702	33110		P497384		12/11/2003	\$34,700.00
	TRUSTEE HARDEMAN COUNTY		702	33110		P589104		3/11/2004	\$34,700.00
	TRUSTEE HARDEMAN COUNTY		702	33110		P619506		4/12/2004	\$138,244.80
	TRUSTEE HARDEMAN COUNTY		702	33110		Q015833		6/11/2004	\$34,698.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
					<b>Total For 33110</b>				<b>\$407,627.23</b>
<b>33125</b>				<b>GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0</b>					
	TRUSTEE HARDEMAN COUNTY		702	33125		P350095		7/11/2003	\$24,130.24

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HARDEMAN COUNTY		702	33125		P378666		8/13/2003	\$1,612,449.00
TRUSTEE HARDEMAN COUNTY		702	33125		P378666		8/13/2003	\$84,600.00
TRUSTEE HARDEMAN COUNTY		702	33125		P378666		8/13/2003	\$18,310.00
TRUSTEE HARDEMAN COUNTY		702	33125		P407146		9/11/2003	\$18,310.00
TRUSTEE HARDEMAN COUNTY		702	33125		P407146		9/11/2003	\$1,612,449.00
TRUSTEE HARDEMAN COUNTY		702	33125		P407146		9/11/2003	\$84,600.00
TRUSTEE HARDEMAN COUNTY		702	33125		P436647		10/13/2003	\$18,310.00
TRUSTEE HARDEMAN COUNTY		702	33125		P436647		10/13/2003	\$1,612,449.00
TRUSTEE HARDEMAN COUNTY		702	33125		P436647		10/13/2003	\$84,600.00
TRUSTEE HARDEMAN COUNTY		702	33125		P466287		11/12/2003	\$84,600.00
TRUSTEE HARDEMAN COUNTY		702	33125		P466287		11/12/2003	\$18,310.00
TRUSTEE HARDEMAN COUNTY		702	33125		P466287		11/12/2003	\$1,612,449.00
TRUSTEE HARDEMAN COUNTY		702	33125		P497384		12/11/2003	\$84,600.00
TRUSTEE HARDEMAN COUNTY		702	33125		P497384		12/11/2003	\$1,612,449.00
TRUSTEE HARDEMAN COUNTY		702	33125		P497384		12/11/2003	\$18,310.00
TRUSTEE HARDEMAN COUNTY		702	33125		P527325		1/13/2004	\$1,624,648.00
TRUSTEE HARDEMAN COUNTY		702	33125		P527325		1/13/2004	\$18,310.00
TRUSTEE HARDEMAN COUNTY		702	33125		P527325		1/13/2004	\$84,600.00
TRUSTEE HARDEMAN COUNTY		702	33125		P555303		2/10/2004	\$17,607.76
TRUSTEE HARDEMAN COUNTY		702	33125		P556639		2/11/2004	\$1,624,648.00
TRUSTEE HARDEMAN COUNTY		702	33125		P556639		2/11/2004	\$18,310.00
TRUSTEE HARDEMAN COUNTY		702	33125		P556639		2/11/2004	\$84,600.00
TRUSTEE HARDEMAN COUNTY		702	33125		P589104		3/11/2004	\$18,310.00
TRUSTEE HARDEMAN COUNTY		702	33125		P589104		3/11/2004	\$1,624,648.00
TRUSTEE HARDEMAN COUNTY		702	33125		P589104		3/11/2004	\$84,600.00

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE HARDEMAN COUNTY		702	33125		P621912		4/13/2004	\$1,624,648.00
	TRUSTEE HARDEMAN COUNTY		702	33125		P621912		4/13/2004	\$18,310.00
	TRUSTEE HARDEMAN COUNTY		702	33125		P621912		4/13/2004	\$84,600.00
	TRUSTEE HARDEMAN COUNTY		702	33125		Q015833		6/11/2004	\$18,310.00
	TRUSTEE HARDEMAN COUNTY		702	33125		Q015833		6/11/2004	\$1,626,719.00
	TRUSTEE HARDEMAN COUNTY		702	33125		Q015833		6/11/2004	\$29,480.00
	TRUSTEE HARDEMAN COUNTY		702	33125		Q015833		6/11/2004	\$84,600.00
	Summary for 'SUB CODE' = 33125 (33 detail records)								
					Total For 33125				\$17,287,874.00
33135			GP, 47111, USDA LUNCH						
	TRUSTEE HARDEMAN COUNTY		702	33135		P343963	10.555	7/8/2003	\$92,076.90
	TRUSTEE HARDEMAN COUNTY		702	33135		P343963	10.553	7/8/2003	\$38,027.42
	TRUSTEE HARDEMAN COUNTY		702	33135	AL015	P383661	10.555	8/18/2003	\$5,084.64
	TRUSTEE HARDEMAN COUNTY		702	33135		P421168	10.553	9/25/2003	\$35,887.68
	TRUSTEE HARDEMAN COUNTY		702	33135		P421168	10.555	9/25/2003	\$89,670.65
	TRUSTEE HARDEMAN COUNTY		702	33135		P452684	10.553	10/28/2003	\$47,024.18
	TRUSTEE HARDEMAN COUNTY		702	33135		P452684	10.553	10/28/2003	\$159.23
	TRUSTEE HARDEMAN COUNTY		702	33135		P452684	10.555	10/28/2003	\$90.50
	TRUSTEE HARDEMAN COUNTY		702	33135		P452684	10.555	10/28/2003	\$109,823.31
	TRUSTEE HARDEMAN COUNTY		702	33135		P452684	10.555	10/28/2003	\$1,694.22
	TRUSTEE HARDEMAN COUNTY		702	33135		P481259	10.553	11/25/2003	\$47,851.67
	TRUSTEE HARDEMAN COUNTY		702	33135		P481259	10.555	11/25/2003	\$269.40
	TRUSTEE HARDEMAN COUNTY		702	33135		P481259	10.555	11/25/2003	\$116,656.95
	TRUSTEE HARDEMAN COUNTY		702	33135		P497384	N/A	12/11/2003	\$28,744.00
	TRUSTEE HARDEMAN COUNTY		702	33135		P511863	10.553	12/29/2003	\$55,704.45

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HARDEMAN COUNTY		702	33135		P511863	10.553	12/29/2003	\$76.30
TRUSTEE HARDEMAN COUNTY		702	33135		P511863	10.555	12/29/2003	\$132,334.97
TRUSTEE HARDEMAN COUNTY		702	33135		P511863	10.555	12/29/2003	\$2,163.00
TRUSTEE HARDEMAN COUNTY		702	33135		P535262	10.553	1/21/2004	\$32,519.38
TRUSTEE HARDEMAN COUNTY		702	33135		P535262	10.555	1/21/2004	\$80,585.16
TRUSTEE HARDEMAN COUNTY		702	33135		P535262	10.555	1/21/2004	\$269.40
TRUSTEE HARDEMAN COUNTY		702	33135		P535262	10.555	1/21/2004	\$1,624.20
TRUSTEE HARDEMAN COUNTY		702	33135		P577848	10.555	3/2/2004	\$84,016.21
TRUSTEE HARDEMAN COUNTY		702	33135		P577848	10.555	3/2/2004	\$1,511.40
TRUSTEE HARDEMAN COUNTY		702	33135		P577848	10.553	3/2/2004	\$32,825.25
TRUSTEE HARDEMAN COUNTY		702	33135		P615356	10.553	4/6/2004	\$49,826.28
TRUSTEE HARDEMAN COUNTY		702	33135		P615356	10.555	4/6/2004	\$123,452.78
TRUSTEE HARDEMAN COUNTY		702	33135		P615356	10.555	4/6/2004	\$1,951.80
TRUSTEE HARDEMAN COUNTY		702	33135		P635767	10.555	4/26/2004	\$1,744.80
TRUSTEE HARDEMAN COUNTY		702	33135		P635767	10.553	4/26/2004	\$48,350.01
TRUSTEE HARDEMAN COUNTY		702	33135		P635767	10.555	4/26/2004	\$115,578.99
TRUSTEE HARDEMAN COUNTY		702	33135		Q004267	10.553	6/2/2004	\$35,803.51
TRUSTEE HARDEMAN COUNTY		702	33135		Q004267	10.555	6/2/2004	\$6.00
TRUSTEE HARDEMAN COUNTY		702	33135		Q004267	10.555	6/2/2004	\$70.20
TRUSTEE HARDEMAN COUNTY		702	33135		Q004267	10.555	6/2/2004	\$88,268.04
TRUSTEE HARDEMAN COUNTY		702	33135		Q008193	10.555	6/7/2004	\$99,973.73
TRUSTEE HARDEMAN COUNTY		702	33135		Q008193	10.553	6/7/2004	\$41,333.53

Summary for 'SUB CODE' = 33135 (37 detail records)

Total For 33135

\$1,643,050.14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33136</b>			<b>FP 47143 IDEA, PART B, PROJECT 04-01</b>					
TRUSTEE HARDEMAN COUNTY		702	33136		P410934	84.027	9/15/2003	\$60,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P410934	N/A	9/15/2003	\$3,175.00
TRUSTEE HARDEMAN COUNTY		702	33136		P417610	84.027	9/22/2003	\$60,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P417610	84.027	9/22/2003	\$5,500.00
TRUSTEE HARDEMAN COUNTY		702	33136		P417610	N/A	9/22/2003	\$3,175.00
TRUSTEE HARDEMAN COUNTY		702	33136		P450016	84.027	10/24/2003	\$60,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P450016	84.027	10/24/2003	\$15,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P450016	N/A	10/24/2003	\$3,175.00
TRUSTEE HARDEMAN COUNTY		702	33136		P463499	84.027	11/7/2003	\$10,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P481259	84.027	11/25/2003	\$60,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P481259	N/A	11/25/2003	\$3,175.00
TRUSTEE HARDEMAN COUNTY		702	33136		P481259	84.027	11/25/2003	\$12,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P483376	84.027	11/26/2003	\$47,006.10
TRUSTEE HARDEMAN COUNTY		702	33136		P514124	N/A	12/30/2003	\$3,175.00
TRUSTEE HARDEMAN COUNTY		702	33136		P514124	84.027	12/30/2003	\$60,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P520219	84.027	1/7/2004	\$6,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P536565	N/A	1/22/2004	\$3,175.00
TRUSTEE HARDEMAN COUNTY		702	33136		P536565	84.027	1/22/2004	\$60,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P555303	84.027	2/10/2004	\$8,019.97
TRUSTEE HARDEMAN COUNTY		702	33136		P555303	84.027	2/10/2004	\$2,569.63
TRUSTEE HARDEMAN COUNTY		702	33136		P555303	N/A	2/10/2004	\$594.63
TRUSTEE HARDEMAN COUNTY		702	33136		P563704	N/A	2/17/2004	\$3,175.00
TRUSTEE HARDEMAN COUNTY		702	33136		P563704	84.027	2/17/2004	\$60,000.00
TRUSTEE HARDEMAN COUNTY		702	33136		P599872	N/A	3/22/2004	\$3,175.00

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE HARDEMAN COUNTY		702	33136		P599872	84.027	3/22/2004	\$60,000.00
	TRUSTEE HARDEMAN COUNTY		702	33136		P610273	N/A	3/31/2004	\$5,000.00
	TRUSTEE HARDEMAN COUNTY		702	33136		P610273	84.027	3/31/2004	\$15,000.00
	TRUSTEE HARDEMAN COUNTY		702	33136		P635767	N/A	4/26/2004	\$3,175.00
	TRUSTEE HARDEMAN COUNTY		702	33136		P635767	84.027	4/26/2004	\$60,000.00
	TRUSTEE HARDEMAN COUNTY		702	33136		P635767	N/A	4/26/2004	\$4,543.00
	TRUSTEE HARDEMAN COUNTY		702	33136		P650261	84.027	5/10/2004	\$20,000.00
	TRUSTEE HARDEMAN COUNTY		702	33136		Q000125	N/A	5/27/2004	\$3,175.00
	TRUSTEE HARDEMAN COUNTY		702	33136		Q000125	84.027	5/27/2004	\$60,000.00
	TRUSTEE HARDEMAN COUNTY		702	33136		Q006746	84.027	6/4/2004	\$60,000.00
	TRUSTEE HARDEMAN COUNTY		702	33136		Q006746	N/A	6/4/2004	\$3,175.00
	TRUSTEE HARDEMAN COUNTY		702	33136		Q027346	84.027	6/23/2004	\$150,409.00
	<i>Summary for 'SUB CODE' = 33136 (36 detail records)</i>								
					<b>Total For 33136</b>				<b>\$996,567.33</b>
<b>33143</b>				<b>43 GPF 46550 DRIVERS EDUCATION</b>					
	TRUSTEE HARDEMAN COUNTY		702	33143		P497384		12/11/2003	\$7,500.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					<b>Total For 33143</b>				<b>\$7,500.00</b>
<b>33145</b>				<b>45 FED 47131 / PROGRAM IMPROVEMENT</b>					
	TRUSTEE HARDEMAN COUNTY		702	33145		P481259	84.048	11/25/2003	\$13,343.38
	TRUSTEE HARDEMAN COUNTY		702	33145		P537810	84.048	1/23/2004	\$25,383.47
	TRUSTEE HARDEMAN COUNTY		702	33145		P643495	84.048	5/3/2004	\$19,127.81
	TRUSTEE HARDEMAN COUNTY		702	33145		Q031950	84.048	6/28/2004	\$60,351.34
	<i>Summary for 'SUB CODE' = 33145 (4 detail records)</i>								
					<b>Total For 33145</b>				<b>\$118,206.00</b>



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>ALCOHOLIC BEVERAGE TAX</b>								
TRUSTEE HARDEMAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$11,449.90
TRUSTEE HARDEMAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$9,561.71
TRUSTEE HARDEMAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$12,674.84
TRUSTEE HARDEMAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,488.23
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$43,174.68</b>
<b>BEER TAX</b>								
TRUSTEE HARDEMAN COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE HARDEMAN COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.04</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,885.02
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,884.06
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,884.04
TRUSTEE HARDEMAN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,884.04

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$22,609.48</b>
<b>EXCISE TAX</b>								
TRUSTEE HARDEMAN COUNTY		802	EXCISE TAX				3/20/2004	\$33,404.18
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$33,404.18</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$19,156.39
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$35,554.33
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$111,730.99
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$18,282.22
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$33,931.90
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$114,997.50
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$116,381.37
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$18,275.19
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$33,918.83
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$34,040.99
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$18,341.01
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$109,890.30
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$18,137.41
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$33,663.11
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$114,248.20
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$30,622.17
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$110,968.95
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,498.98

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$117,121.97
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$34,141.07
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$18,394.93
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$32,457.64
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$109,662.70
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,487.91
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$98,791.32
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$16,041.65
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$29,773.37
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$99,396.51
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$27,583.12
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,861.56
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$33,148.51
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,860.16
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$108,006.35
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,799.68
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$112,784.36
TRUSTEE HARDEMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$33,036.28
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,926,988.93</b>
<b>INCOME TAX</b>								
TRUSTEE HARDEMAN COUNTY		802	INCOME TAX				7/31/2003	\$3,779.82
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,779.82</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$311,705.01
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$313,274.72
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$296,098.61
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$319,288.38
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$307,080.74
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$305,293.22
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$314,159.74
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$340,907.07
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$295,362.61
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$294,612.68
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$322,895.88
TRUSTEE HARDEMAN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$319,066.67
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$3,739,745.33</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$706.78
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$683.41
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$792.95
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$749.00
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$697.84
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$634.69
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$616.42
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$204.19
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,119.31

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$378.06
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$523.49
TRUSTEE HARDEMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$505.06
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$7,611.20</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE HARDEMAN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$113,291.93
TRUSTEE HARDEMAN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$113,291.93
TRUSTEE HARDEMAN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$113,291.93
TRUSTEE HARDEMAN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$113,291.92
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$453,167.71</b>
<b>Total For All Revenue Sources</b>								<b>\$28,427,795.22</b>